

COUNTY OF CHESTERFIELD, VIRGINIA

County Capital Projects Fund

Project-Length Schedule of Construction Projects

Beginning of Projects to June 30, 2001

Project	Project authorization	Financing Sources			Total financing sources	Capital outlay expenditures
		Revenues	Proceeds- Lease purchase and sale of bonds	Operating transfers from other funds		
General government:						
Building Inspection Relational Database	\$ 365,000	\$ -	\$ -	\$ 158,345	\$ 158,345	\$ 158,345
Financial/Human Resources Systems	2,370,000	-	2,100,000	-	2,100,000	222,351
Facility Improvements	693,565	23,000	-	212,912	235,912	235,912
Information Systems Technology Building Addition	3,806,000	-	3,806,000	-	3,806,000	1,492,122
Internet/Intranet	812,000	-	-	255,752	255,752	255,752
Oracle Licenses	45,700	-	-	39,478	39,478	39,478
Personal Property Rewrite System	1,590,000	35,000	-	1,383,855	1,418,855	1,418,855
Records Holding Building	13,931	-	-	13,931	13,931	13,931
Total general government	9,696,196	58,000	5,906,000	2,064,273	8,028,273	3,836,746
Administration of justice:						
Circuit/General District Courthouse Space						
Needs Assessment	75,000	-	-	24,779	24,779	24,779
Circuit/General District Court	2,623,312	24,812	-	2,287,997	2,312,809	2,312,809
Jury Drive	2,089,000	350,000	750,000	660,838	1,760,838	1,760,838
Juvenile and Domestic Relations Court	16,886,375	33,975	15,350,000	1,023,870	16,407,845	16,407,845
New Juvenile Detention Home	13,189,008	245	7,004,000	635,008	7,639,253	2,872,441
Total administration of justice	34,862,695	409,032	23,104,000	4,632,492	28,145,524	23,378,712
Public safety:						
Central District Police Precinct	61,985	-	-	61,985	61,985	61,985
Centralia Fire Station	3,357,665	-	3,180,000	167,778	3,347,778	3,347,709
Control Signal	1,100,000	4,176	-	844,259	848,435	848,435
Emergency Generators/County Schools	430,000	-	-	13,500	13,500	13,500
Emergency System Upgrades	31,027,505	568,064	20,353,804	5,611,547	26,533,415	26,533,415
Police/Fire Training Center	7,721,438	8,158	1,743,355	5,934,841	7,686,354	7,686,354
Replacement of Main Jail Study	872,400	970,171	-	-	970,171	409,122
Rivers Bend Fire Station	3,480,000	26,676	1,303,245	9,149	1,339,070	329,055
Rockwood Fire Station	320,000	-	-	-	-	-
Wide Area Network	119,439	-	-	119,439	119,439	119,439
Winterpock Fire Station	4,075,000	-	1,702,000	11,607	1,713,607	504,104
Total public safety	52,565,432	1,577,245	28,282,404	12,774,105	42,633,754	39,853,118
Public works:						
Landfills:						
Post Closure Maintenance/Landfill	614,872	-	-	512,108	512,108	512,108
Roads:						
Ashton Creek Access Road	1,131,925	496,273	-	-	496,273	501,708
Bon Air - Sidewalks	400,000	251,222	-	-	251,222	251,222
Bon Air Village Street Light Maintenance Project	1,500	-	-	-	-	-
Branders Bridge Road	121,235	-	-	117,935	117,935	117,935
Central Area Plan	35,001	-	-	30,869	30,869	30,869
Centralia Road/Chalkley Road Intersection						
Improvements	680,000	44,091	-	-	44,091	44,005
Centre Street, Phase I	1,172,904	171,680	-	698,247	869,927	869,927
Centre Street, Phase II	1,210,000	968,764	-	-	968,764	1,015,890
Chester Road/Kingsdale Road Intersection						
Improvements	110,000	107,150	-	-	107,150	107,150
Chippenham Parkway/Midlothian Turnpike Access						
Plan	60,000	-	-	27,480	27,480	27,480
Coalboro Road Paving (Winterpock/River)	990,000	561,392	-	-	561,392	579,432
Coalfield Road	1,950,200	370,000	-	1,531,303	1,901,303	1,901,303

(Continued)

COUNTY OF CHESTERFIELD, VIRGINIA

County Capital Projects Fund

Project-Length Schedule of Construction Projects

Beginning of Projects to June 30, 2001

Project	Project authorization	Revenues	Financing Sources		Total financing sources	Capital outlay expenditures
			Proceeds- Lease purchase and sale of bonds	Operating transfers from other funds		
Public works, Roads (continued):						
Cogbill and Belmont Improvements	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -
County Complex Roads	91,060	-	-	-	-	-
Dundas Road	400,000	226,945	-	-	226,945	226,945
Eastern Midlothian Planning Study	35,000	-	-	33,075	33,075	33,075
Eastern Thoroughfare Plan - Transportation	58,183	-	-	-	-	-
Enon Church Industrial Assess Study	50,000	-	-	49,300	49,300	49,300
Fernbrook/Old Walmsley Section/Phase V	14,000	-	-	13,165	13,165	13,165
Forest Hill Avenue	581,184	-	-	497,051	497,051	497,051
General Road Improvements	785,422	-	-	6,000	6,000	6,000
Genito Road (360 to Foxchase), Right-of-way	400,000	95,862	-	-	95,862	95,862
Genito Road (360 to Hundred), Phase I	1,981,890	1,361,395	-	488,110	1,849,505	1,859,558
Genito Road/Woolridge Intersection	1,146,000	67,607	-	-	67,607	83,128
Government Center Parking and Roads	804,640	-	-	804,640	804,640	804,640
Greater Richmond Transit Company						
Service Extension	250,000	65,092	-	-	65,092	64,992
Growth Phasing Analysis - Transportation	100,000	-	-	-	-	-
Halloway Avenue - Sidewalks	182,000	62,188	-	-	62,188	78,541
Hickory Road/Butler Lane	1,000,000	77,882	-	-	77,882	77,882
Hicks Road/LaPrade Avenue	5,000	-	-	3,365	3,365	3,365
Hopkins Road - Sidewalks	255,000	202,101	-	180	202,281	202,101
Hopkins Road (Inca to Beulah)	1,244,551	161,501	-	583,050	744,551	744,551
Hopkins Road (Inca to Cedar Lane)	213,950	-	-	206,000	206,000	206,000
Hopkins Road (Inca to Falconway)	250,000	205,260	-	-	205,260	205,260
Hull Street/Genito Road Area Plan	36,386	-	-	36,143	36,143	36,143
Industrial Road Access	1,475,969	619	-	-	619	619
John Tyler Community College Road Construction	1,538,500	-	-	1,526,862	1,526,862	1,522,532
Matoaca Road (Woodpecker Road Intersection)	211,000	-	-	-	-	-
Meadowville/I-295 Interchange	604,000	-	-	565,143	565,143	565,143
Media Road	33,000	-	-	-	-	-
Millside Emergency Access Repairs	160,000	138,339	-	-	138,339	138,339
Nash Road (Beach to 1 mile south)	219,180	-	-	210,880	210,880	210,880
Nash Road (Morrisett to Woodpecker), Phase I	25,000	-	-	20,149	20,149	20,149
Nash Road (Morrisett to Woodpecker), Phase II	101,068	-	-	84,631	84,631	84,631
Newby's Bridge Road (east of Qualla)	480,000	274,104	-	-	274,104	274,104
Newby's Bridge Road (Falling Creek to Hagood)	6,100,000	-	-	-	-	-
Newby's Bridge Road (Walmsley to Falling Creek)	121,000	-	-	-	-	-
Old Bon Air Road	475,000	111,689	-	-	111,689	111,689
Old Buckingham Road	1,047,000	-	-	190,919	190,919	190,919
Old Hundred Road	824,040	269,489	-	-	269,489	271,054
Otterdale Road Extension (Route 360 to Beach)	850,000	-	-	117,403	117,403	117,403
Public Transportation Study	38,104	-	-	35,994	35,994	35,994
Rivers Bend Industrial Access	515,000	362,891	-	-	362,891	342,688
Robious (from Midlothian to Woodmont), Phase II	40,781	-	-	39,665	39,665	39,665
Route 10/Allied Road Intersection Improvements	480,000	37,220	-	-	37,220	22,776
Route 10/Branders Bridge and South Happy Hill	100,000	-	-	-	-	-
Route 10/Courthouse and Whitepine Road	93,400	26,600	-	-	26,600	26,600
Route 10/Enon Church Road Intersection	480,000	42,022	-	-	42,022	26,540
Route 10 Landscaping (I-295 Interchange)	10,000	-	-	-	-	-
Route 10 Landscaping, Phase I	56,000	35,467	-	4,072	39,539	44,072
Route 10 Landscaping, Phase II	100,000	-	-	-	-	-
Route 10 Ornamental Streetlights/Chester Village	180,000	29,780	-	-	29,780	39,345
Route 10 Widening between Meadowville and I-295	1,377,830	1,286,124	-	-	1,286,124	1,330,512
Route 10 Widening between I-95 and Meadowville	950,000	764,618	-	-	764,618	764,618
Route 10 Widening between I-95 and Old Stage	-	305,000	-	-	305,000	

(Continued)

COUNTY OF CHESTERFIELD, VIRGINIA

County Capital Projects Fund

Project-Length Schedule of Construction Projects

Beginning of Projects to June 30, 2001

Project	Project authorization	Financing Sources			Total financing sources	Capital outlay expenditures
		Revenues	Proceeds- Lease purchase and sale of bonds	Operating transfers from other funds		
Public works, Roads (continued):						
Route 60 Midlothian Sidewalks Landscaping, Phase II	\$ 74,000	\$ 72,021	\$ -	\$ -	\$ 72,021	\$ 71,276
Route 288 North Corridor Plan	35,944	-	-	35,944	35,944	35,944
Route 288 North, Phase I	327,000	173,000	-	-	173,000	173,000
Route 360/Commonwealth Centre Parkway	550,000	550,000	-	-	550,000	216,705
Route 360/Corridor Study (Genito-Planning)	30,000	-	-	29,000	29,000	29,000
Route 360 Genito Study-Transportation	130,000	-	-	118,705	118,705	118,705
Route 360 Landscaping (Turner to Courthouse)	74,000	-	-	53,430	53,430	53,430
Route 360 Landscaping Phase 2	300,000	-	-	-	-	-
Route 360 (Swift Creek through Winterpock)	700,000	348,301	-	-	348,301	348,156
Route 360 Widening	354,345	265,655	-	-	265,655	265,655
Route 360 Widening (Route 288 to Harbour Point Parkway)	499,000	48	-	-	48	48
Salem Church Road	378,765	-	-	378,765	378,765	378,765
Salem Church Road (Kingsland to Beulah), Phase I	1,485,000	445,793	-	-	445,793	450,598
Salem Church Road (Kingsland to Beulah) Phase II	50,000	-	-	-	-	-
Salem Church Road Widening	121,235	-	-	104,835	104,835	104,835
Sidewalk/Bike Participation	195,760	-	-	195,760	195,760	195,760
Smoketree Bike Lane	14,000	1,500	-	-	1,500	-
Smoketree Drive/Gordon School - Sidewalks	812,000	692,013	-	-	692,013	764,265
Spring Run/Qualla Road	43,843	43,843	-	-	43,843	43,843
Swift Creek Water Shed	449,717	-	-	445,220	445,220	445,220
Travel Forecasting System	60,000	25,274	-	-	25,274	28,082
Walmsley Boulevard/Holridge Road	480,000	47,986	-	-	47,986	46,673
Walmsley Boulevard/Newby's Bridge Road	560,000	113,788	-	-	113,788	107,085
Walmsley Boulevard/Turner Road	335,000	215,606	-	-	215,606	215,981
Walmsley/Turner Sidewalks	2,800	-	-	2,322	2,322	2,322
Walthall/I-95 Interchange State Redesign	2,218,000	2,169,956	-	-	2,169,956	2,169,956
Walton Park Sidewalks	335,700	280,393	-	-	280,393	301,399
Wild Turkey Road	35,000	-	-	600	600	600
Winterfield/Salisbury Intersection	770,000	20,228	-	-	20,228	20,228
Woolridge Road	300,000	-	-	78,200	78,200	78,200
Woolridge Road Extension/Coalfield Road and Route 60	4,989,735	3,897,555	-	701,515	4,599,070	4,599,070
Woolridge Road Repairs	270,000	15,000	-	244,138	259,138	259,138
Drainage:						
Beechwood Forest, Section 3	4,891	4,891	-	-	4,891	3,990
Cineplex Odeon Plaza	17,845	17,845	-	-	17,845	11,142
Greenfield, Phase I	55,485	30,000	-	13,365	43,365	43,365
Greenfield, Phase II	185,000	-	-	-	-	-
Happy Hill Road	80,300	-	-	-	-	-
Holly Hills	198,365	-	-	114,318	114,318	114,318
Hopkins Road/McHoward Easement	6,000	-	-	-	-	-
James River Industrial Access Project	1,395,000	475,941	-	5,000	480,941	462,498
Lake Evergreen Study Phase II	16,930	-	-	13,480	13,480	13,480
Lakeshore Drive	5,350	5,350	-	-	5,350	2,521
Midlothian Market	34,300	34,300	-	-	34,300	9,730
Miscellaneous	441,682	-	-	114,106	114,106	114,106
Quail Oaks (Kingsdale)	21,550	-	-	-	-	-
Robindale Road	13,606	-	-	13,606	13,606	13,606
Route 10/147 Downstream of Wexwood	240,000	240,000	-	-	240,000	226,613
Route 60/147 East	738,407	361,697	-	586,987	948,684	663,611
Route 60/147 Farnham	433,582	15,400	-	416,680	432,080	431,536
Route 60/147 Update	20,000	14,600	-	5,400	20,000	20,000
Route 60/147 West	-	64,995	-	25,039	90,034	-
Scottingham	20,100	-	-	-	-	-
Settler's Landing	9,700	-	-	9,700.00	9,700	9,700
South Providence/Elkhardt, Phase II	135,110	-	-	94,009	94,009	94,009
Summerford	531,361	531,361	-	-	531,361	531,361
Transportation District Improvement Project	2,850	-	-	2,460	2,460	2,460

COUNTY OF CHESTERFIELD, VIRGINIA**County Capital Projects Fund****Project-Length Schedule of Construction Projects****Beginning of Projects to June 30, 2001**

<u>Project</u>	<u>Project authorization</u>	<u>Financing Sources</u>			<u>Total financing sources</u>	<u>Capital outlay expenditures</u> (Continued)
		<u>Revenues</u>	<u>Proceeds- Lease purchase and sale of bonds</u>	<u>Operating transfers from other funds</u>		

COUNTY OF CHESTERFIELD, VIRGINIA

County Capital Projects Fund
 Project-Length Schedule of Construction Projects
 Beginning of Projects to June 30, 2001

<u>Project</u>	<u>Financing Sources</u>					<u>Total financing sources</u>	<u>Capital outlay expenditures</u>
	<u>Project authorization</u>	<u>Revenues</u>	<u>Proceeds- Lease purchase and sale of bonds</u>	<u>Operating transfers from other funds</u>			
Public works:							
Street Lights:							
Anderson Forge, Section 1	\$ 2,363	\$ 2,363	\$ -	\$ -	\$ 2,363	\$ -	
Appleford, Section 2	2,000	2,000	-	-	2,000	-	
ASC Land Corporation	213	213	-	-	213		213
Bayhill Pointe, Section 9	1,660	1,660	-	-	1,660	-	
Birkdale II	1,095	1,095	-	-	1,095	-	
Birkdale, Section 14	1,422	1,422	-	-	1,422		1,422
Birkdale, Section 15	1,543	1,543	-	-	1,543	-	
Buford Square	1,015	1,015	-	-	1,015		1,015
Camelot Forest	2,489	2,489	-	-	2,489	-	
Chandon One	1,640	1,640	-	-	1,640		1,640
Chester Local Match	-	9,000	-	-	9,000	-	
Clarke's Forge	2,000	-	-	-	-	-	
Clover Hill Estates	5,998	5,998	-	-	5,998		5,998
Club Crest, Section 3	1,185	1,185	-	-	1,185		1,185
Coalbrook	669	669	-	-	669		669
Coalbrook Section 2	1,529	1,529	-	-	1,529	-	
Eastfair at the Highlands	5,006	2,568	-	-	2,568		2,568
Fair Isle at the Highlands	2,395	2,395	-	-	2,395	-	
First Branch, Section A	1,012	1,012	-	-	1,012		1,012
Foxcroft, Section 7	1,526	1,523	-	-	1,523		1,523
Gills Gate Cambridge Drive 102	215	215	-	-	215		215
Gravity Hill, Sections 2 and 3	581	581	-	-	581		581
Green Vista	913	913	-	-	913		913
Greenside, Section 1	494	-	-	-	-	-	
Greenside, Section 2	420	420	-	-	420		420
Grove, Krim Point Section	561	561	-	-	561	-	
Hampton Park	2,079	2,079	-	-	2,079		2,079
Hampton Park Drive	301	301	-	-	301		301
Hollymeade Section B	775	775	-	-	775		775
Huguenot Ridge	956	956	-	-	956		956
Ivyridge Subdivision	632	632	-	-	632		632
Jessup Meadows, Section A	2,000	2,000	-	-	2,000	-	
Kingham and the Grove, Section 1	408	408	-	-	408		408
Kingham and the Grove, Section 2	1,285	1,285	-	-	1,285	-	
Kingham and the Grove, Section 3	340	340	-	-	340	-	
Lylwood at the Highlands	2,107	2,107	-	-	2,107		2,107
Michaux Creek, Section A	604	604	-	-	604		604
Merit Grove	1,832	1,832	-	-	1,832		1,832
Oak Park	602	602	-	-	602	-	
Old Hundred Mill, Section A	1,104	1,429	-	-	1,429		1,104
Old Hundred Mill, Section D	970	970	-	-	970		393
Regalia at the Highlands	3,218	3,218	-	-	3,218		3,218
Rosemont, Section G	324	-	-	-	-		324
Rosemont, Section H	148	148	-	-	148		148
Southcreek, Section 6	1,738	1,738	-	-	1,738	-	
St. Clair, Section C	805	805	-	-	805	-	
Sterling Cove	538	538	-	-	538		538
Stoney Glen South, Section 1	2,539	2,539	-	-	2,539	-	
Swift Creek Crossing, Sections 4 and 5	1,080	1,080	-	-	1,080		1,080
Villas at Rivers Bend	555	555	-	-	555		555
Warfield Estates, Section D	170	170	-	-	170	-	
Watermill, Phase I	3,113	3,113	-	-	3,113	-	
Whitley Manor	1,933	1,933	-	-	1,933		1,933
Whitley Manor, Section 1	1,635	1,635	-	-	1,635		1,635
Woodland Pond Parkway and Nash Road	5,494	5,494	-	-	5,494		5,494
Total public works	59,019,262	20,438,002	-	12,236,323	32,674,325		31,764,335

(Continued)

COUNTY OF CHESTERFIELD, VIRGINIA

County Capital Projects Fund

Project-Length Schedule of Construction Projects

Beginning of Projects to June 30, 2001

Project	Project authorization	Financing Sources			Total financing sources	Capital outlay expenditures	
		Revenues	Proceeds- Lease purchase and sale of bonds	Operating transfers from other funds			
Parks, recreation and cultural:							
Parks:							
Dutch Gap Conservation (name changed from Land Adjacent to Henricus Park)	\$ 1,180,000	\$ 514,425	\$ -	\$ 653,728	\$ 1,168,153	\$ 1,168,153	
Iron Bridge Park, Phase IV	1,837,363	10,720	1,799,600	20,000	1,830,320	1,806,783	
Irvin J. Horner Park, Phase I and II (name changed from Western Park Area)	3,170,850	-	2,249,000	498,864	2,747,864	1,367,691	
Lake Chesdin Project	956,704	-	-	726,641	726,641	793,693	
Park Improvements	3,750,520	56,260	3,260,000	228,053	3,544,313	2,289,011	
Robious Landing Park	235,900	25,000	-	117,846	142,846	142,846	
Recreation:							
School Baseball/Softball							
Field Lighting Improvements	384,400	-	384,400	-	384,400	350,954	
Bensley Community Building Expansion	537,162	-	-	537,162	537,162	537,162	
Clover Hill Sports Complex	1,257,945	290,630	376,341	595,688	1,262,659	1,257,945	
Clover Hill Sports Complex, Phase II	1,498,254	-	940,000	558,254	1,498,254	1,498,254	
Dutch Gap Fishing Pier	32,762	32,762	-	-	32,762	21,436	
Dutch Gap River Access	750,000	-	-	-	-	-	
Eppington Plantation	212,708	50,300	-	127,923	178,223	178,223	
Fairgrounds Master Plan/Paving Grounds	200,000	-	-	118,700	118,700	118,700	
Goyne/Ecoff Field Improvements	430,000	-	-	402,784	402,784	426,748	
Henricus Foundation	350,000	-	-	100,000	100,000	100,000	
Improvements at New Schools	670,000	-	670,000	-	670,000	439,185	
Ironbridge Park Trails	20,000	800	-	-	800	-	
Lowe's Soccer Field	145,000	6,000	-	45,000	51,000	53,231	
Manchester Middle School Lights	71,943	4,000	-	67,943	71,943	71,943	
Meadowbrook High Improvements	71,000	-	-	52,325	52,325	52,325	
Midlothian Coal Mines	130,000	-	-	-	-	-	
Virginia State University Trail	100,000	-	-	-	-	-	
Cultural:							
Chester Branch Library	4,949,451	297,451	3,600,000	409,191	4,306,642	4,124,969	
Libraries' Technology 2000	3,200,000	-	2,800,000	41,573	2,841,573	2,398,182	
Meadowdale Library	125,000	-	-	1,478	1,478	1,478	
New LaPrade Library	5,470,000	-	3,900,000	1,316,174	5,216,174	5,061,502	
Restoration of Historic Facilities	149,934	-	-	76,784	76,784	76,784	
Total parks, recreation and cultural	31,886,896	1,288,348	19,979,341	6,696,111	27,963,800	24,337,198	
Community development:							
Community Development Information Systems	1,681,600	-	400,000	517,081	917,081	917,081	
Growth Phasing Analysis	260,000	-	-	12,648	12,648	12,648	
New Community Development Building	1,152,300	-	-	113,928	113,928	113,928	
Total community development	3,093,900	-	400,000	643,657	1,043,657	1,043,657	
Total	\$ 191,124,381	\$23,770,627	\$77,671,745	\$ 39,046,961	\$140,489,333	\$124,213,766	

The accompanying notes are an integral part of the financial statements.